

State of Arizona



Campaign Finance Report

COTERA FOR SENATE COMMITTEE

Committee #: 200893659

Treasurer: HULET, MARK
10933 W Bermuda Dr, Avondale, AZ 85392
Phone: (623) 249-8277
Email: cotera08@cox.net
Candidate Name: COTERA, ANGELA
Office Sought: State Senator - District No. 12

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$32,452.08
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$18,392.84
Cash Balance at End of Reporting Period:	\$14,059.24

Report ID: 46720

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$45,485.46
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$105.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$49,430.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$18,392.84	\$0.00	\$18,392.84	\$35,216.22
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$105.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,392.84	\$0.00	\$18,392.84	\$35,371.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$18,392.84			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX	09/24/2008	\$12.99	\$255.10
Address:	1571 N Dysart Rd, , Avondale, AZ 85323		Cash	
Category:	Overhead - Office supplies			
Name:	Print Center	09/24/2008	\$607.12	\$23,441.91
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	palm cards			
Name:	Constant Contact	10/02/2008	\$15.84	\$47.52
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category:	Overhead - Utilities			
Name:	Dale's Town & Country	10/03/2008	\$230.56	\$1,207.06
Address:	14320 W Waddell Rd, Surprise, AZ 85379		Cash	
Category:	Communications - Other			
Memo:	Fence T-posts			
Name:	Print Center	10/03/2008	\$8,111.98	\$23,441.91
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Cash	
Category:	Communications - Postcards			
SubVendor:	Horte Bindery & Mailing			
Address:	4631 S 35th Pl, Phoenix, AZ 85040			
Amount:	\$4,470.00			
Memo:	postage & mailing (Actual Trans. Date 10/23/2008)			
Name:	BOB RINK PHOTOGRAPHY	10/09/2008	\$243.68	\$243.68
Address:	8234 N 15th Pl, , Phoenix, AZ 85020		Cash	
Category:	Professional Services - Photography			
Name:	OFFICE MAX	10/09/2008	\$40.77	\$255.10
Address:	1571 N Dysart Rd, , Avondale, AZ 85323		Cash	
Category:	Overhead - Office supplies			
Name:	Print Center	10/10/2008	\$1,023.43	\$23,441.91
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Cash	
Category:	Communications - Postcards			
Name:	OFFICE MAX	10/13/2008	\$26.09	\$255.10
Address:	1571 N Dysart Rd, , Avondale, AZ 85323		Cash	
Category:	Overhead - Office supplies			
Name:	Print Center	10/15/2008	\$8,080.38	\$23,441.91
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Cash	
Category:	Communications - Postcards			
SubVendor:	Horte Bindery & Mailing			
Address:	4631 S 35th Pl, Phoenix, AZ 85040			
Amount:	\$66.12			
Memo:	postage (Actual Trans. Date 10/23/2008)			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
SubVendor: ONE STOP MAIL			
Address: 3 S 57th Dr, , Phoenix, AZ 85043			
Amount: \$4,372.28			
Memo: mailing & postage (Actual Trans. Date 10/23/2008)			
Total of Operating Expenses		\$18,392.84	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$18,392.84	

